

AN ORDINANCE 100367

APPROVING FIELD ALTERATION NO. 2 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$27,383.04 FROM NEIGHBORHOOD ACCESS MOBILITY PROGRAM FUNDS TO R.L. JONES, L.P., IN CONNECTION WITH THE 2004 SPEED HUMP PROGRAM PROJECT IN COUNCIL DISTRICTS 2, 5, 6 AND 7; AUTHORIZING \$1,916.81 FOR EXPENSE RECOVERY, FOR A TOTAL AMOUNT OF \$29,299.85; REVISING THE PROJECT BUDGET; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, Interim City Manager, or their respective designee, is hereby authorized to execute Field Alteration No. 2 in the amount of \$27,383.04, to the contract with **R. L. Jones, L.P.** Said contract was approved on July 28, 2004, pursuant to Ordinance Number 99503, in connection with the 2003-2007 Street Improvement Bond Project. A copy of Field Alteration No. 2 is attached hereto and incorporated herein by reference for all purposes as **Exhibit I**.

SECTION 2. The following financial adjustments are hereby approved:

The budget in SAP fund 40-002206, Indefinite Delivery Professional Service Agreement, SAP Project Definition 29-050000, shall be revised in the amount of \$29,299.85 by transferring said amount in general ledger account 5201140 from WBS 23-03011-05-03 entitled Construction Contingency to, WBS 23-03011-05-02-05 entitled Construction Cost, using the following cost centers and amounts:

WBS 23-03011-0503	\$8,560.95
Cost center 2303050005	\$1,556.19
Cost center 2303050017	\$2,168.70
Cost center 2303050021	\$6,417.38
Cost center 2303050025	\$10,596.63

The encumbrance in SAP fund 40-002206, Indefinite Delivery Profession Service Agreement project ,SAP Project Definition 29-03011 shall be revised in the amount of \$27,383.04 by transferring said amount in general ledger account 5201140 from WBS 23-03011-05-03 entitled Construction Contingency to WBS 23-03011-05-05 entitled Construction Cost, and is authorized to be made payable to R.L. Jones, LP., for field alteration No. 2, in connection with the 2004 Speed Hump Program Project.

The encumbrance in SAP fund 40-002206, Indefinite Delivery Profession Service Agreement project ,SAP Project Definition 29-03011 shall be revised in the amount of \$1,916.81 by transferring said amount in general ledger account 5201140 from WBS 23-03011-05-03 entitled Construction Contingency to WBS element 23-03011-05-05 entitled Construction Cost, and is authorized to be made payable for expense recovery, for field alteration No. 2, in connection with the 2004 Speed Hump Program Project.

The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP

Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 3. This ordinance shall be effective on February 13, 2005.

PASSED AND APPROVED this 3rd day of February, 2005.




M A Y O R

EDWARD D. GARZA

ATTEST


City Clerk

APPROVED AS TO FORM


City Attorney